

Brookmere/Matteson
Multiple Loan Claims

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Brookmere/ Matteson \$27,050,000 Loan
10725-02276	1/12/2007	Teeter, Robert G	5301 Beethoven Street, Suite 160 Los Angeles, CA 90066	134,369.22	6,165.00
10725-02416	1/22/2007	Topp, Gerry	PO Box 3008 Grass Valley, CA 95945	521,406.20	12,241.81
10725-01922	1/10/2007	Westbrook, Connie	14320 Ghost Rider Dr Reno, NV 89511	296,907.84	7,474.86
10725-02279	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel & Rudolf Winkler Trustee 10000 Rossbury PL Los Angeles, CA 90064	1,210,635.98	24,483.61
10725-02280	1/12/2007	Winkler Family Trust Dtd 3/13/86	Carmel Winkler Teees 10000 Rossbury PL Los Angeles, CA 90064	260,430.44	6,120.90
10725-01643	12/11/2006	Winkler, Carmel Tee Of Winkler Family Trust	10000 Rossbury PL Los Angeles, CA 90064	32,254.00	1,531.00
10725-01283	11/10/2006	X Factor Inc	4012 South Rainbow Boulevard Suite D92 Las Vegas, NV 89103-2010	Unknown	Unknown
10725-00961	11/1/2006	Yerushalmi, Mazal	8904 Greensboro LN Las Vegas, NV 89134-0502	314,598.00	24,423.60

EXHIBIT A